

Account Transactions (General Ledger)

ED&F Man Capital Markets Ltd (E1)

27-07-2012 through 28-08-2019

Date	JCL Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance
01-04-16	TRD T00058284801002	Trade	BUY 535,000 RAND NA @ 49.0006 EUR 26,215,326.	PROCEED-EQUITY	582848	26,215,326.35 Dr	189,729,957.93 Dr
05-04-16	SYS 535618	Swap Close	Realized gain/loss for Full close of Swap #57	CASH	576912	277,500.00 Cr	189,452,457.93 Dr
05-04-16	SYS 535630	Swap Close	Realized gain/loss for Full close of Swap #57	CASH	576936	96,000.00 Dr	189,548,457.93 Dr
05-04-16	SYS 535664	Swap Close	Realized gain/loss for Full close of Swap #57	CASH	576938	2,593,760.00 Dr	192,142,217.93 Dr
05-04-16	SYS 535697	Swap Close	Realized gain/loss for Full close of Swap #57	CASH	576905	522,500.00 Cr	191,619,717.93 Dr
08-04-16	USR 537671	User Adjustment	CASH DIV - RAND NA - PD 07/04/16	Unclassified		1,738,800.00 Cr	189,880,917.93 Dr
18-04-16	SYS 540064	Reversal of Trade	BUY 12,500,000 KPN NA @ 3.4501 EUR 43,126,437	PROCEED-EQUITY	585965	43,126,437.50 Cr	146,754,480.43 Dr
18-04-16	SYS 540702	Reversal of Trade	BUY 12,500,000 KPN NA @ 3.45 EUR 43,125,000	PROCEED-EQUITY	586185	43,125,000.00 Cr	103,629,480.43 Dr
18-04-16	SYS 540713	Reversal of Trade	BUY 5,000,000 KPN NA @ 3.4501 EUR 17,250,575	PROCEED-EQUITY	586784	17,250,575.00 Cr	86,378,905.43 Dr
18-04-16	SYS 540714	Reversal of Trade	BUY 5,000,000 KPN NA @ 3.4501 EUR 17,250,575	PROCEED-EQUITY	586783	17,250,575.00 Cr	69,128,330.43 Dr
18-04-16	TRD T00058596501002	Trade	BUY 12,500,000 KPN NA @ 3.4501 EUR 43,126,437	PROCEED-EQUITY	585965	43,126,437.50 Dr	112,254,767.93 Dr
18-04-16	TRD T00058618501002	Trade	BUY 12,500,000 KPN NA @ 3.45 EUR 43,125,000	PROCEED-EQUITY	586185	43,125,000.00 Dr	155,379,767.93 Dr
18-04-16	TRD T00058678301002	Trade	BUY 5,000,000 KPN NA @ 3.4501 EUR 17,250,575	PROCEED-EQUITY	586783	17,250,575.00 Dr	172,630,342.93 Dr
18-04-16	TRD T00058678401002	Trade	BUY 5,000,000 KPN NA @ 3.4501 EUR 17,250,575	PROCEED-EQUITY	586784	17,250,575.00 Dr	189,880,917.93 Dr
18-04-16	TRD T00058678501002	Trade	BUY 2,500,000 KPN NA @ 3.45 EUR 8,625,000	PROCEED-EQUITY	586785	8,625,000.00 Dr	198,505,917.93 Dr
18-04-16	TRD T00058686701002	Trade	BUY 5,000,000 KPN NA @ 3.45 EUR 17,250,000	PROCEED-EQUITY	586867	17,250,000.00 Dr	215,755,917.93 Dr
18-04-16	TRD T00058686901002	Trade	BUY 5,000,000 KPN NA @ 3.45 EUR 17,250,000	PROCEED-EQUITY	586869	17,250,000.00 Dr	233,005,917.93 Dr
19-04-16	TRD T00058777901001	Trade	Futures - Clearing Fees Recharged to clients	CASH	587779	270.00 Dr	233,006,187.93 Dr
19-04-16	TRD T00058777901001	Trade	Futures - Exchange Fees Recharged to clients	CASH	587779	475.00 Dr	233,006,662.93 Dr
21-04-16	TRD T00058778801002	Trade	BUY 900,000 AH NA @ 19.9653 EUR 17,968,725	PROCEED-EQUITY	587788	17,968,725.00 Dr	250,975,387.93 Dr
21-04-16	USR 542417	User Adjustment	STCK LOAN DIV - KPN NA - PD 20/04/16	Unclassified		625,000.00 Cr	250,350,387.93 Dr
21-04-16	USR 542780	User Adjustment	RAND NA funding Apr	Unclassified		21,833.69 Dr	250,372,221.62 Dr
21-04-16	USR 542783	User Adjustment	RAND NA custody fee	Unclassified		89,431.12 Dr	250,461,652.74 Dr
21-04-16	USR 542786	User Adjustment	RAND NA clearance fee	Unclassified		80,140.95 Dr	250,541,793.69 Dr
21-04-16	USR 542808	User Adjustment	UNA NA funding Jan (Acer)	Unclassified		24,793.49 Dr	250,566,587.18 Dr
21-04-16	USR 542811	User Adjustment	UNA NA custody fee (Acer)	Unclassified		14,493.14 Dr	250,581,080.32 Dr
21-04-16	USR 542815	User Adjustment	UNA NA clearance fee (Acer)	Unclassified		13,563.24 Dr	250,594,643.56 Dr
26-04-16	SYS 545081	Customer Realized (Future	Futures P/L: AHL20MAY2016 EUR	TR-PL-FUTURE		293,490.00 Cr	250,301,153.56 Dr
26-04-16	TRD T00059001101001	Trade	Futures - Clearing Fees Recharged to clients	CASH	590011	270.00 Dr	250,301,423.56 Dr
26-04-16	TRD T00059001101001	Trade	Futures - Exchange Fees Recharged to clients	CASH	590011	475.00 Dr	250,301,898.56 Dr
27-04-16	SYS 544168	Swap Close	Realized gain/loss for Full close of Swap #58	CASH	582885	370,530.00 Dr	250,672,428.56 Dr
27-04-16	SYS 544180	Swap Close	Realized gain/loss for Full close of Swap #58	CASH	583438	30,000.00 Dr	250,702,428.56 Dr
27-04-16	SYS 544190	Swap Close	Realized gain/loss for Full close of Swap #58	CASH	583452	147,000.00 Dr	250,849,428.56 Dr
27-04-16	SYS 544236	Swap Close	Realized gain/loss for Full close of Swap #58	CASH	583486	2,394,240.00 Dr	253,243,668.56 Dr
27-04-16	SYS 544262	Swap Close	Realized gain/loss for Full close of Swap #58	CASH	583510	852,500.00 Dr	254,096,168.56 Dr
05-05-16	USR 550747	User Adjustment	CASH DIV - AH NA - PD 04/05/16	Unclassified		468,000.00 Cr	253,628,168.56 Dr
05-05-16	USR 551212	User Adjustment	STCK LOAN DIV - PROX BB - PD 29/04/16	Unclassified		600,000.00 Cr	253,028,168.56 Dr
06-05-16	USR 551773	User Adjustment	STCK LOAN DIV - UMI BB - PD 02/05/16	Unclassified		698,320.00 Cr	252,329,848.56 Dr
17-05-16	SYS 555361	Swap Close	Realized gain/loss for Full close of Swap #58	CASH	585974	806,250.00 Dr	253,136,098.56 Dr
17-05-16	USR 557065	User Adjustment	STCK LOAN DIV - AGS BB - PD 11/05/16	Unclassified		1,237,500.00 Cr	251,898,598.56 Dr
27-05-16	SYS 561116	Swap Close	Realized gain/loss for Full close of Swap #58	CASH	589789	807,300.00 Cr	251,091,298.56 Dr
27-05-16	SYS 561129	Swap Close	Realized gain/loss for Full close of Swap #58	CASH	589795	1,593,750.00 Dr	252,685,048.56 Dr
27-05-16	SYS 561152	Swap Close	Realized gain/loss for Full close of Swap #58	CASH	589800	444,000.00 Cr	252,241,048.56 Dr
27-05-16	SYS 561190	Swap Close	Realized gain/loss for Full close of Swap #58	CASH	589817	264,364.00 Cr	251,976,684.56 Dr
27-05-16	SYS 561214	Swap Close	Realized gain/loss for Full close of Swap #58	CASH	589829	227,012.50 Dr	252,203,697.06 Dr
27-05-16	USR 562751	User Adjustment	TRADITION Futures Brokerage - April - AH NA	Unclassified		1,170.00 Dr	252,204,867.06 Dr
30-05-16	SYS 562087	Swap Close	Realized gain/loss for Full close of Swap #59	CASH	590018	310,500.00 Dr	252,515,367.06 Dr
30-05-16	USR 563498	User Adjustment	STCK LOAN DIV - KPN NA - PD 27/05/16	Unclassified		312,500.00 Cr	252,202,867.06 Dr
02-06-16	USR 566215	User Adjustment	STCK LOAN DIV - UNA NA - PD 01/06/16	Unclassified		440,137.50 Cr	251,762,729.56 Dr
06-06-16	SYS 565796	Swap Close	Realized gain/loss for Full close of Swap #60	CASH	601569	1,237,500.00 Dr	253,000,229.56 Dr
14-06-16	USR 571098	User Adjustment	PROX BB Apr 16 Dividend	Unclassified		600,000.00 Cr	252,400,229.56 Dr

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ED&F Man Capital Markets Ltd (E1)

27-07-2012 through 28-08-2019

Date	JCL	Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance
20-06-16	SYS	571950	Swap Close	Realized gain/loss for Full close of Swap #60	CASH	607476	2,115,000.00 Cr	250,285,229.56 Dr
20-06-16	SYS	571964	Swap Close	Realized gain/loss for Full close of Swap #60	CASH	607572	364,500.00 Cr	249,920,729.56 Dr
20-06-16	SYS	572026	Swap Close	Realized gain/loss for Full close of Swap #61	CASH	610377	3,887,500.00 Cr	246,033,229.56 Dr
20-06-16	SYS	572038	Swap Close	Realized gain/loss for Full close of Swap #60	CASH	607481	894,000.00 Cr	245,139,229.56 Dr
20-06-16	SYS	572052	Swap Close	Realized gain/loss for Full close of Swap #60	CASH	607470	4,150,350.00 Cr	240,988,879.56 Dr
20-06-16	SYS	572068	Swap Close	Realized gain/loss for Full close of Swap #60	CASH	607498	9,976.00 Dr	240,998,855.56 Dr
20-06-16	SYS	572098	Swap Close	Realized gain/loss for Full close of Swap #60	CASH	607510	2,289,375.00 Cr	238,709,480.56 Dr
20-06-16	TRC	T00061512101002	Trade	SEL 750,000 AGS BB @ 32.565 EUR 24,423,750	PROCEED-EQUITY	615121	24,423,750.00 Cr	214,285,730.56 Dr
20-06-16	TRC	T00061512701002	Trade	SEL 900,000 AH NA @ 19.125 EUR 17,212,500	PROCEED-EQUITY	615127	17,212,500.00 Cr	197,073,230.56 Dr
20-06-16	TRC	T00061515801002	Trade	SEL 12,500,000 KPN NA @ 3.258 EUR 40,725,000	PROCEED-EQUITY	615158	40,725,000.00 Cr	156,348,230.56 Dr
20-06-16	TRC	T00061516901002	Trade	SEL 600,000 PROX BB @ 27.05 EUR 16,230,000	PROCEED-EQUITY	615169	16,230,000.00 Cr	140,118,230.56 Dr
20-06-16	TRC	T00061517301002	Trade	SEL 1,035,000 RAND NA @ 43.085 EUR 44,592,975	PROCEED-EQUITY	615173	44,592,975.00 Cr	95,525,255.56 Dr
20-06-16	TRC	T00061518001002	Trade	SEL 997,600 UMI BB @ 45.195 EUR 45,086,532	PROCEED-EQUITY	615180	45,086,532.00 Cr	50,438,723.56 Dr
20-06-16	TRC	T00061519401002	Trade	SEL 1,375,000 UNA NA @ 38.185 EUR 52,504,375	PROCEED-EQUITY	615194	52,504,375.00 Cr	2,065,651.44 Cr
08-07-16	USR	580312	User Adjustment	KPN NA clearance	Unclassified		381,250.00 Dr	1,684,401.44 Cr
08-07-16	USR	580334	User Adjustment	PROX BB Apr 16 Dividend Rev	Unclassified		600,000.00 Dr	1,084,401.44 Cr
12-07-16	USR	581320	User Adjustment	UMI BB clearance fee	Unclassified		997,700.00 Dr	86,701.44 Cr
05-08-16	TRD	T00062615101002	Trade	BUY 3,750,000 INGA NA @ 9.8001 EUR 36,750,450	PROCEED-EQUITY	626151	36,750,450.00 Dr	36,663,748.56 Dr
05-08-16	TRD	T00062615201002	Trade	BUY 3,750,000 INGA NA @ 9.8001 EUR 36,750,450	PROCEED-EQUITY	626152	36,750,450.00 Dr	73,414,198.56 Dr
11-08-16	TRC	T00062771601002	Trade	SEL 3,750,000 INGA NA @ 10.58 EUR 39,675,000	PROCEED-EQUITY	627716	39,675,000.00 Cr	33,739,198.56 Dr
11-08-16	TRC	T00062771801002	Trade	SEL 3,750,000 INGA NA @ 10.58 EUR 39,675,000	PROCEED-EQUITY	627718	39,675,000.00 Cr	5,935,801.44 Cr
12-08-16	SYS	590002	Swap Close	Realized gain/loss for Full close of Swap #62	CASH	626117	7,418,250.00 Dr	1,482,448.56 Dr
17-08-16	USR	591890	User Adjustment	CASH DIV - INGA NA - PD 15/08/16	Unclassified		1,800,000.00 Cr	317,551.44 Cr
16-09-16	USR	602292	User Adjustment	INGA NA Funding August	Unclassified		57,112.71 Dr	260,438.73 Cr
16-09-16	USR	602296	User Adjustment	INGA NA Custody Fee	Unclassified		75,164.00 Dr	185,274.73 Cr
16-09-16	USR	602302	User Adjustment	INGA NA Clearance fee	Unclassified		90,661.29 Dr	94,613.44 Cr
21-09-16	TRD	T00063633501002	Trade	BUY 850,000 EURN BB @ 7.8001 EUR 6,630,085	PROCEED-EQUITY	636335	6,630,085.00 Dr	6,535,471.56 Dr
22-09-16	USR	604126	User Adjustment	AH NA funding Apr	Unclassified		13,155.73 Dr	6,548,627.29 Dr
22-09-16	USR	604128	User Adjustment	AH NA custody fee	Unclassified		21,724.63 Dr	6,570,351.92 Dr
22-09-16	USR	604130	User Adjustment	AH NA Clearance fee	Unclassified		19,552.17 Dr	6,589,904.09 Dr
22-09-16	USR	604319	User Adjustment	INGA NA Funding August	Unclassified		57,113.00 Dr	6,647,017.09 Dr
22-09-16	USR	604323	User Adjustment	INGA NA Custody Fee	Unclassified		77,933.63 Dr	6,724,950.72 Dr
22-09-16	USR	604329	User Adjustment	INGA NA Clearance fee	Unclassified		83,391.37 Dr	6,808,342.09 Dr
22-09-16	USR	604333	User Adjustment	INGA NA Funding August REV	Unclassified		57,112.71 Cr	6,751,229.38 Dr
22-09-16	USR	604337	User Adjustment	INGA NA Custody Fee REV	Unclassified		75,164.00 Cr	6,676,065.38 Dr
22-09-16	USR	604343	User Adjustment	INGA NA Clearance fee REV	Unclassified		90,661.29 Cr	6,585,404.09 Dr
23-09-16	USR	604696	User Adjustment	AH NA custody fee	Unclassified		21,181.52 Dr	6,606,585.61 Dr
23-09-16	USR	604698	User Adjustment	AH NA Clearance fee	Unclassified		20,095.29 Dr	6,626,680.90 Dr
23-09-16	USR	604701	User Adjustment	AH NA funding Apr REV	Unclassified		13,155.73 Cr	6,613,525.17 Dr
23-09-16	USR	604709	User Adjustment	AH NA funding Apr	Unclassified		13,155.73 Dr	6,626,680.90 Dr
23-09-16	USR	604711	User Adjustment	AH NA custody fee REV	Unclassified		21,724.63 Cr	6,604,956.27 Dr
23-09-16	USR	604713	User Adjustment	AH NA Clearance fee REV	Unclassified		19,552.17 Cr	6,585,404.10 Dr
05-10-16	USR	608437	User Adjustment	PROX BB Div reimbursement REV	Unclassified		600,000.00 Dr	7,185,404.10 Dr
06-10-16	USR	608780	User Adjustment	CASH DIV - EURN BB - PD 30/09/16	Unclassified		419,282.88 Cr	6,766,121.22 Dr
06-10-16	USR	608847	User Adjustment	PROX BB Clearance fee	Unclassified		599,250.22 Cr	6,166,871.00 Dr
21-10-16	SYS	613064	Swap Close	Realized gain/loss for Full close of Swap #63	CASH	636568	504,900.00 Cr	5,661,971.00 Dr
21-10-16	TRD	T00064344301002	Trade	BUY 873,000 WHA NA @ 44.8406 EUR 39,145,808.8	PROCEED-EQUITY	643443	39,145,808.88 Dr	44,807,779.88 Dr
21-10-16	TRC	T00064343201002	Trade	SEL 425,000 EURN BB @ 7.206 EUR 3,062,550	PROCEED-EQUITY	643432	3,062,550.00 Cr	41,745,229.88 Dr
21-10-16	TRC	T00064343301002	Trade	SEL 425,000 EURN BB @ 7.206 EUR 3,062,550	PROCEED-EQUITY	643433	3,062,550.00 Cr	38,682,679.88 Dr
24-10-16	SYS	614818	Firm Realized	Realized gain/loss for swap #643594	CASH	643594	1,107,924.30 Dr	39,790,604.18 Dr

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